

# EXHIBIT 1

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|       | BALANCE FORWARD              |     | 507,780.46 |
|-------|------------------------------|-----|------------|
| 12/01 | INTEL CORP                   | DIV | 1,789.20   |
|       | DIV 11/07/06 12/01/06        |     |            |
| 12/01 | WELLS FARGO & CO NEW         | DIV | 2,892.96   |
|       | DIV 11/03/06 12/01/06        |     |            |
| 12/05 | PFIZER INC                   | DIV | 5,443.20   |
|       | DIV 11/10/06 12/05/06        |     |            |
| 12/11 | CHEVRON CORP                 | DIV | 3,538.08   |
|       | DIV 11/17/06 12/11/06        |     |            |
| 12/11 | EXXON MOBIL CORP             | DIV | 5,886.72   |
|       | DIV 11/13/06 12/11/06        |     |            |
| 12/11 | INTERNATIONAL BUSINESS MACHS | DIV | 1,436.40   |
|       | DIV 11/10/06 12/09/06        |     |            |
| 12/11 | UNITED TECHNOLOGIES CORP     | DIV | 801.36     |
|       | DIV 11/17/06 12/10/06        |     |            |
| 12/12 | JOHNSON & JOHNSON            | DIV | 3,402.00   |
|       | DIV 11/28/06 12/12/06        |     |            |
| 12/14 | HOME DEPOT INC               | DIV | 1,417.50   |
|       | DIV 11/30/06 12/14/06        |     |            |
| 12/14 | MICROSOFT CORP               | DIV | 2,671.20   |
|       | DIV 11/16/06 12/14/06        |     |            |
| 12/15 | AMERICAN INTL GROUP INC      | DIV | 1,330.56   |
|       | DIV 12/01/06 12/15/06        |     |            |
| 12/15 | COCA COLA CO                 | DIV | 1,953.00   |
|       | DIV 12/01/06 12/15/06        |     |            |

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| 12/15 |        | TIME WARNER INC                    | DIV     | 693.00       |
|       |        | DIV 11/30/06 12/15/06              |         |              |
| 12/15 |        | WACHOVIA CORP NEW                  | DIV     | 3,386.88     |
|       |        | DIV 11/30/06 12/15/06              |         |              |
| 12/21 | 15,372 | 1842 CITI GROUP INC                | 54.580  | 838,389.76   |
| 12/21 | 3,528  | 3842 SCHLUMBERGER LTD              | 67      | 236,235.00   |
| 12/21 | 6,300  | 6092 COMCAST CORP                  | 43.140  | 271,530.00   |
|       |        | CL A                               |         |              |
| 12/21 | 12,096 | 8092 AT&T INC                      | 35.810  | 432,674.76   |
| 12/21 | 19,152 | 10342 CISCO SYSTEMS INC            | 27.730  | 530,318.96   |
| 12/21 | 12,600 | 12342 TIME WARNER INC              | 21.710  | 273,042.00   |
| 12/21 | 6,804  | 14592 CHEVRON CORP                 | 75.110  | 510,776.44   |
| 12/21 | 3,276  | 16592 UNITED PARCEL SVC INC        | 76.630  | 250,908.88   |
|       |        | CLASS B                            |         |              |
| 12/21 | 32,004 | 18842 GENERAL ELECTRIC CO          | 37.630  | 1,203,030.52 |
| 12/21 | 3,024  | 20806 UNITED TECHNOLOGIES CORP     | 62.410  | 188,607.84   |
| 12/21 | 1,260  | 23092 GOLDMAN SACHS GROUP INC      | 201.700 | 254,092.00   |
| 12/21 | 6,048  | 25024 WACHOVIA CORP NEW            | 57.430  | 347,095.64   |
| 12/21 | 6,300  | 27342 HOME DEPOT INC               | 40.080  | 252,252.00   |
| 12/21 | 10,332 | 29274 WELLS FARGO & CO NEW         | 35.750  | 368,956.00   |
| 12/21 | 8,568  | 31592 HEWLETT PACKARD CO           | 40.020  | 342,549.36   |
| 12/21 | 7,560  | 33524 WAL-MART STORES INC          | 46.640  | 352,296.40   |
| 12/21 | 4,788  | 35842 INTERNATIONAL BUSINESS MACHS | 95.800  | 458,499.40   |
| 12/21 | 18,396 | 37774 EXXON MOBIL CORP             | 76.800  | 1,412,077.80 |
| 12/21 | 17,892 | 40092 INTEL CORP                   | 21.100  | 376,806.20   |

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| 12/21 | 9,072      | 44342 | JOHNSON & JOHNSON   | 66.780 | 605,466.16    |
| 12/21 | 10,584     | 48591 | J.P. MORGAN CHASE & CO  | 48.410 | 511,948.44    |
| 12/21 | 6,300      | 52841 | COCA COLA CO  | 48.990 | 308,385.00    |
| 12/21 | 2,772      | 57091 | MERRILL LYNCH & CO INC  | 91.960 | 254,803.12    |
| 12/21 | 6,552      | 61341 | ALTRIA GROUP INC  | 85.910 | 562,620.32    |
| 12/21 | 6,804      | 65591 | MERCK & CO  | 44     | 299,104.00    |
| 12/21 | 3,276      | 69841 | MORGAN STANLEY  | 80.620 | 263,980.12    |
| 12/21 | 26,712     | 74091 | MICROSOFT CORP  | 30.110 | 803,230.32    |
| 12/21 | 4,788      | 80642 | ABBOTT LABORATORIES   | 48.170 | 230,446.96    |
| 12/21 | 8,064      | 84881 | AMERICAN INTL GROUP INC                                       | 72.790 | 586,656.56    |
| 12/21 | 12,600     | 86841 | ORACLE CORPORATION  | 18.050 | 226,926.00    |
| 12/21 | 3,528      | 89131 | AMGEN INC   | 70.630 | 249,041.64    |
| 12/21 | 5,040      | 91091 | PEPSICO INC   | 63.210 | 318,377.40    |
| 12/21 | 3,780      | 93359 | AMERICAN EXPRESS COMPANY                                      | 62.270 | 235,229.60    |
| 12/21 | 22,680     | 95341 | PFIZER INC  | 25.870 | 585,824.60    |
| 12/21 | 14,112     | 97591 | BANK OF AMERICA   | 53.690 | 757,109.28    |
| 12/21 | 9,828      | 99591 | PROCTER & GAMBLE CO   | 64.120 | 629,778.36    |
| 12/21 | 16,250,000 | 42168 | U S TREASURY BILL<br>DUE 3/01/2007                            | 99.063 | 16,097,737.50 |
|       |            |       | 3/01/2007   |        |               |
| 12/21 | 15,617     | 46409 | FIDELITY SPARTAN<br>U S TREASURY MONEY MARKET                 | 1      | 15,617.00     |
| 12/22 |            |       | BANK OF AMERICA<br>DIV 12/01/06 12/22/06                      | DIV    | 7,902.72      |
| 12/29 |            |       | FIDELITY SPARTAN<br>U S TREASURY MONEY MARKET<br>DIV 12/29/06 | DIV    | 110.86        |

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| 12/29 |           | TRANS FROM 40 ACCT   | JRNL      | 292,069.00    |
| 12/29 | 8,375,000 | 2281 U S TREASURY BILL<br>DUE 4/5/2007<br>4/05/2007                          | 98.682    | 8,264,617.50  |
| 12/29 | 10,001    | 6854 FIDELITY SPARTAN<br>U S TREASURY MONEY MARKET                           | 1         | 10,001.00     |
| 12/29 |           | 41,231 83587 FIDELITY SPARTAN<br>U S TREASURY MONEY MARKET                   | 1         | 41,231.00     |
| 12/29 |           | 16,600,000 88904 U S TREASURY BILL<br>DUE 3/01/2007<br>3/01/2007             | 99.166    | 16,461,556.00 |
| 12/29 | 8,375,000 | 97809 U S TREASURY BILL<br>DUE 3/29/2007<br>3/29/2007                        | 98.780    | 8,272,825.00  |
|       |           | NEW BALANCE  |           | .02           |
|       | 10,001    | SECURITY POSITIONS<br>FIDELITY SPARTAN                                       | MKT PRICE |               |
|       | 8,375,000 | U S TREASURY MONEY MARKET<br>U S TREASURY BILL<br>DUE 3/29/2007<br>3/29/2007 | 1         |               |
|       | 8,375,000 | U S TREASURY BILL<br>DUE 4/5/2007<br>4/05/2007                               | 98.780    |               |
|       |           | MARKET VALUE OF SECURITIES<br>LONG SHORT                                     | 98.682    |               |
|       |           | 16,547,443.50  |           |               |

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YEAR-TO-DATE SUMMARY

|                           |                |
|---------------------------|----------------|
| DIVIDENDS                 | 285,425.85     |
| GROSS PROCEEDS FROM SALES | 141,072,172.20 |